

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

HOUSTON STRUCTURES, LLC

**BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

MONTHLY REPORT

DECEMBER 15, 2013

Civil Action Case No. 4:13-CV-001142
In the United States District Court of
Judge Keith P. Ellison

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

December 15, 2013

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

- Total GLA: 66,945 SF
- Leased (incl. vacant grocery box): 50,760 SF
- Vacant 16,185 SF

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2013

The following rent payments were received in November and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,929.95
First Pawn:	\$4,725.00
Ultra Nails & Skincare:	\$2,292.84
Double Dragon:	\$2,477.39
HEB:	\$40,046.63
Q Salon:	\$0.00 (tenant signed new lease w/3 months free)
PayDay Advance	\$2,663.02

Q Salon received abatement of rent and NNN's for the month of November; Tenant signed new lease for 63 months.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to

Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014.

The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment was received on November 14, 2013 for \$4,000. Houston Structures, LLC short paid \$1,000 per the above payment plan. The third payment, due December 11, 2013, was received in the full amount on December 11, 2013.

PROPERTY ACTIVITY

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co.. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is still working with Houston Structures' state court counsel to obtain their entire file so that review and analysis of the claims can be completed. Houston Structures' state court counsel has indicated they will provide the file during the week of December 16th.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

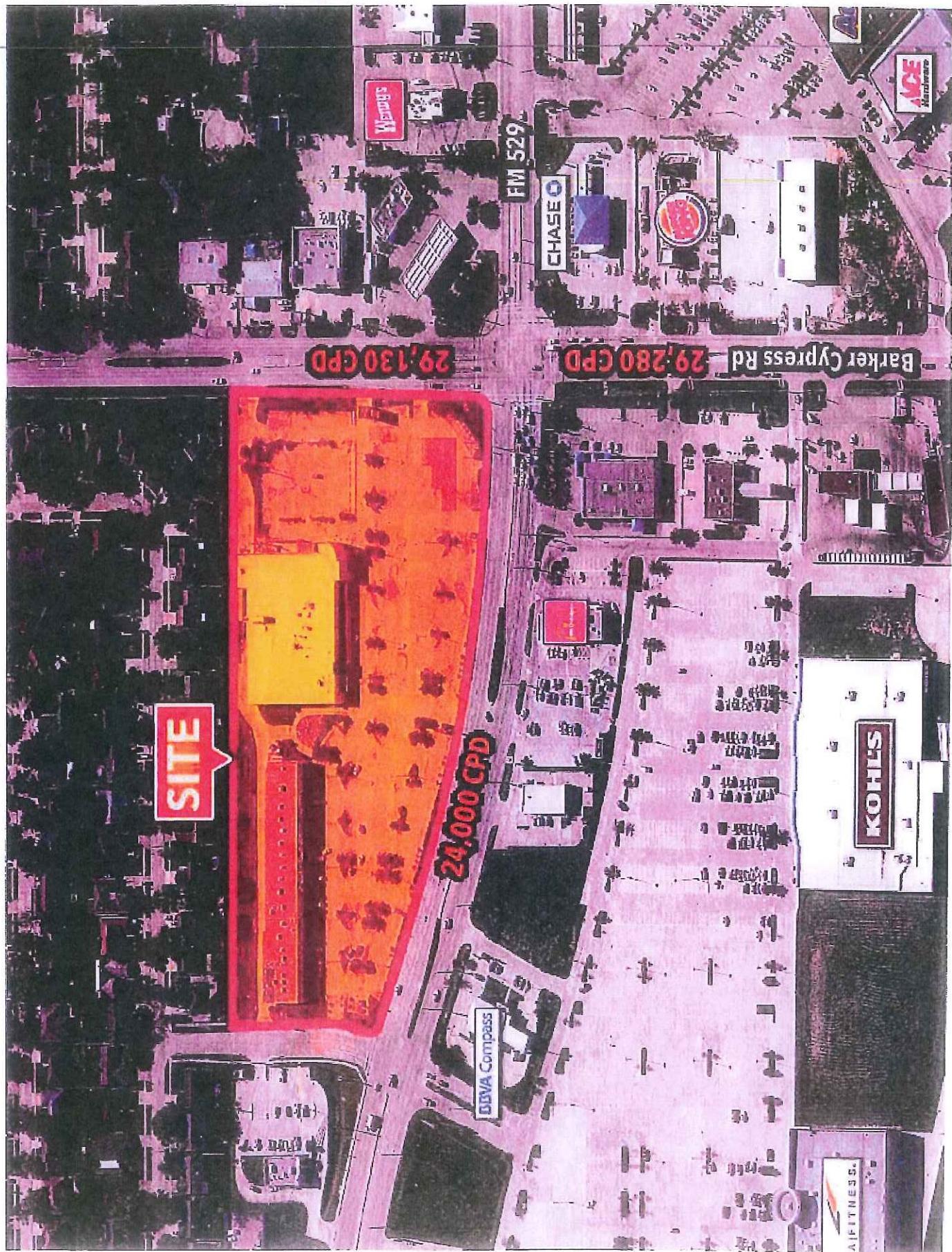


Exhibit A
Property Management Agreement

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

VENDOR LIST

SERVICE CONTRACTS:

Electricity: AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water: Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial: Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape: TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal: Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C

Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D
Financial Statements/Variance Reports

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

FINANCIAL STATEMENTS & VARIANCE REPORTS

Transwestern has requested financials from Houston Structures (Wilshire Capital Group) however no financials have been provided. The 2014 operating budget has been submitted to Matt Clark for approval on December 6, 2013.

Database: TCS_PROD	BALANCE SHEET	Page: 1
ENTITY: BARKER	TCS Production Database	Date: 12/12/2013
	BARKER CYPRESS MARKET PLACE	Time: 09:32 AM
Cash		
	Report includes an open period. Entries are not final.	
		Dec 2013 Dec 2012
ASSETS		
BUILDING IMPROVEMENTS	24,111.62	0.00
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	0.00
NET INVESTMENT IN REAL ESTATE	24,111.62	0.00
CASH	122,208.96	0.00
DEPOSITS	300.00	0.00
NET LEASING COSTS	13,080.00	0.00
TOTAL OTHER ASSETS	13,080.00	0.00
TOTAL ASSETS	159,700.58	0.00
LIABILITIES & EQUITY		
LIABILITIES		
OTHER LIABILITIES		
SECURITY DEPOSITS	5,164.69	0.00
TOTAL OTHER LIABILITIES	5,164.69	0.00
TOTAL LIABILITIES	5,164.69	0.00
EQUITY		
CURRENT YEAR INCOME/(LOSS)	169,534.19	0.00
OWNER TRANSFERS	(14,998.30)	0.00
TOTAL EQUITY	154,535.89	0.00
TOTAL LIABILITIES & EQUITY	159,700.58	0.00

**Comparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACE**

				Comparative Income Statement			Page: 1 Date: 12/12/2013 Time: 12:12 PM		
				DETAILED STATEMENT OF OPERATIONS					
				TCS Production Database					
BARKER CYPRESS MARKET PLACE									
Database:	TCS_PROD	Thru:	Actual Nov 2013	Current Period Budget	Actual Nov 2013	Year-To-Date Budget	Actual Nov 2013	Variance	Variance
ENTITY:	BARKER								
Cash									
REVENUE									
RENTAL INCOME									
BASE RENT	58,100.96		0.00	58,100.96	0.00%	307,298.29	0.00	307,298.29	0.00%
RENT ABATEMENT	0.00		0.00	0.00	0.00%	(3,785.25)	0.00	(3,785.25)	0.00%
TOTAL RENTAL INCOME	58,100.96		0.00	58,100.96		303,513.04	0.00	303,513.04	
TENANT REIMBURSEMENTS									
OPERATING ESCALATIONS	0.00		0.00	0.00	0.00%	(1,050.00)	0.00	(1,050.00)	0.00%
CAM REIMBURSEMENT	3,809.08		0.00	3,809.08	0.00%	19,098.03	0.00	19,098.03	0.00%
TOTAL TENANT REIMBURSEMENTS	3,809.08		0.00	3,809.08		18,048.03	0.00	18,048.03	
OTHER INCOME									
MISCELLANEOUS INCOME	15,000.00		0.00	15,000.00	0.00%	15,000.00	0.00	15,000.00	0.00%
TOTAL OTHER INCOME	15,000.00		0.00	15,000.00		15,000.00	0.00	15,000.00	
TOTAL REVENUES	76,910.04		0.00	76,910.04		336,561.07	0.00	336,561.07	
RECOVERABLE EXPENSES									
JANITORIAL									
CLEANING SERVICES	622.44		0.00	(622.44)	0.00%	622.44	0.00	(622.44)	0.00%
TRASH REMOVAL	3,769.11		0.00	(3,769.11)	0.00%	12,158.83	0.00	(12,158.83)	0.00%
TOTAL JANITORIAL	4,391.55		0.00	(4,391.55)		12,781.27	0.00	(12,781.27)	
REPAIRS & MAINTENANCE									
ELECTRICAL / LIGHTING	0.00		0.00	0.00	0.00%	7,100.49	0.00	(7,100.49)	0.00%
LANDSCAPING/IRRIGATION	2,137.94		0.00	(2,137.94)	0.00%	11,954.07	0.00	(11,954.07)	0.00%
EXTERIOR BUILDING MAINT.	0.00		0.00	0.00	0.00%	7,176.97	0.00	(7,176.97)	0.00%

Database: TCS_PROD		ENTITY: BARKER																			
Comparative Income Statement		Page: 2		Date: 12/12/2013		Time: 12:12 PM															
DETAILED STATEMENT OF OPERATIONS																					
TCS Production Database																					
BARKER CYPRESS MARKET PLACE																					
Cash																					

Database: TCS_PROD
ENTITY: BARKER

Cash

		Current Period			Year-To-Date		
		Actual Nov 2013	Budget Nov 2013	Variance	Actual Nov 2013	Budget Nov 2013	Variance
OTHER PROFESSIONAL		1,750.00	0.00	(1,750.00)	5,250.00	0.00	(5,250.00)
DATA PROCESSING		59.82	0.00	(59.82)	211.59	0.00	(211.59)
BANK CHARGES		65.42	0.00	(65.42)	412.68	0.00	(412.68)
TOTAL ADMINISTRATIVE EXPENSES		1,961.74	0.00	(1,961.74)	6,293.41	0.00	(6,293.41)
TOTAL RECOVERABLE EXPENSES		21,485.99	0.00	(21,485.99)	116,960.92	0.00	(116,960.92)
TOTAL OPERATING INCOME		55,424.05	0.00	55,424.05	219,600.15	0.00	219,600.15
NON-RECOVERABLE EXPENSES							
SPACE PLANNING		0.00	0.00	0.00%	1,040.00	0.00	(1,040.00)
LEGAL FEES		7,762.00	0.00	(7,762.00)	38,319.57	0.00	(38,319.57)
SUPERVISION FEES		0.00	0.00	0.00%	4,912.50	0.00	(4,912.50)
VACANT SPACE MAINTENANCE		0.00	0.00	0.00%	541.25	0.00	(541.25)
N/R UTILITIES		387.88	0.00	(387.88)	4,370.40	0.00	(4,370.40)
OTHER NON-RECOV. EXPENSE		584.55	0.00	(584.55)	882.24	0.00	(882.24)
TOTAL NON-RECOVERABLE EXPENSES		8,734.43	0.00	(8,734.43)	50,065.96	0.00	(50,065.96)
TOTAL NET OPERATING INCOME		46,689.62	0.00	46,689.62	169,534.19	0.00	169,534.19
NET INCOME/(LOSS)		46,689.62	0.00	46,689.62	169,534.19	0.00	169,534.19
CAPITAL EXPENDITURES		(13,080.00)	0.00	(13,080.00)	0.00%	(13,080.00)	0.00%
COMMISSIONS		0.00	0.00	0.00%	(24,111.62)	0.00	(24,111.62)
BUILDING IMPROVEMENTS							

Page: 4
Date: 12/12/2013
Time: 12:12 PM

**Comparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACE**

Thru:	Current Period			Actual Nov 2013	Budget Nov 2013	Variance	Year-To-Date		
	Actual Nov 2013	Budget Nov 2013	Variance				Budget Nov 2013	Variance	
TOTAL CAPITAL EXPENDITURES									
DEPOSITS & ESCROWS	(13,080.00)	0.00	(13,080.00)				(37,191.62)	0.00	(37,191.62)
SECURITY DEPOSITS	0.00	0.00	0.00				300.00	0.00	(300.00)
DUE ("TO")/FROM OWNERS	5,164.69	0.00	5,164.69				5,164.69	0.00	5,164.69
	0.00	0.00	0.00				(14,998.30)	0.00	(14,998.30)
	5,164.69	0.00	(5,164.69)				(10,133.61)	0.00	10,133.61
TOTAL BALANCE SHEET ITEMS									
NET CASH FLOW	38,774.31	0.00	38,774.31				122,208.96	0.00	122,208.96
CHECK TOTAL	38,774.31	0.00	(38,774.31)				122,208.96	0.00	(122,208.96)

Database:	TCS_PROD	Aged Delinquencies TCS Production Database BARKER CYPRESS MARKET PLACE Period: 11/13	Page: 2
ENTITY:	BARKER		Date: 12/12/2013 Time: 09:33 AM

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
BARKER-HT24299	Ultra Nails Peter Thanh Luong		Master Occupant Id: HT323208-1 130 Inactive		Day Due: 1 Last Payment: 12/10/2013	1 500.00		
11/1/2013	CAM COMMON AREA	CH	200.00	200.00	0.00	0.00	0.00	0.00
	CAM COMMON AREA		200.00	200.00	0.00	0.00	0.00	0.00
	Ultra Nails Total:		200.00	200.00	0.00	0.00	0.00	0.00
BARKER-HT24300	Double Dragon		Master Occupant Id: HT323209-1 160 Inactive		Day Due: 1 Last Payment: 10/8/2013	1 2,477.39		
9/1/2013	CAM COMMON AREA	CH	223.17	0.00	0.00	223.17	0.00	0.00
10/1/2013	CAM COMMON AREA	CH	74.39	0.00	74.39	0.00	0.00	0.00
	CAM COMMON AREA		297.56	0.00	74.39	223.17	0.00	0.00
	Double Dragon Total:		297.56	0.00	74.39	223.17	0.00	0.00
BARKER-HT25121	Double Dragon Chinese Restaura Cindy Liu		Master Occupant Id: HT323922-1 160 Current		Day Due: 1 Last Payment: 12/10/2013	1 2,477.39		
11/1/2013	CAM COMMON AREA	CH	380.38	380.38	0.00	0.00	0.00	0.00
11/1/2013	FRR FREE RENT	NC	-1,575.00	-1,575.00	0.00	0.00	0.00	0.00
	CAM COMMON AREA		380.38	380.38	0.00	0.00	0.00	0.00
	FRR FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00	0.00
	Double Dragon Chinese Restaura Total:		-1,194.62	-1,194.62	0.00	0.00	0.00	0.00
BARKER-HT25327	Q Salon 2 Quoc Nguyen (281) 855-4700		Master Occupant Id: HT324143-1 147 Current		Day Due: 1 Last Payment: 11/30/2013	1 5,550.50		
11/30/2013	PPR PREPAID RENT	CR	-2,775.21	-2,775.21	0.00	0.00	0.00	0.00
	PPR PREPAID RENT		-2,775.21	-2,775.21	0.00	0.00	0.00	0.00
	Q Salon 2 Total:		-2,775.21	-2,775.21	0.00	0.00	0.00	0.00
	CAM COMMON AREA		3,752.69	663.38	808.14	1,328.67	695.00	257.50
	FRR FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00	0.00
	PPR PREPAID RENT		-2,901.43	-2,775.53	-62.95	-62.95	0.00	0.00
	RTL RETAIL BASE RENT		4,447.50	0.00	0.00	2,285.00	2,162.50	0.00
	ENTITY BARKER Total:		3,723.76	-3,687.15	745.19	3,550.72	2,857.50	257.50
	CAM COMMON AREA		3,752.69	663.38	808.14	1,328.67	695.00	257.50
	FRR FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00	0.00
	PPR PREPAID RENT		-2,901.43	-2,775.53	-62.95	-62.95	0.00	0.00
	RTL RETAIL BASE RENT		4,447.50	0.00	0.00	2,285.00	2,162.50	0.00
	Grand Total:		3,723.76	-3,687.15	745.19	3,550.72	2,857.50	257.50

BARKER CYPRESS MARKETPLACE

Operating Account
November 30, 2013

WELLS FARGO

ACCOUNT 4941269268

STATEMENT BALANCE	126,772.78
OUTSTANDING DEPOSITS	
OUTSTANDING DEPOSITS TOTAL:	0.00
OUTSTANDING CHECKS	
OUTSTANDING CHECKS SEE ATTACHED LISTING	4,563.82
STATEMENT BALANCE SUBTOTAL:	122,208.96
GENERAL LEDGER BALANCE:	122,208.96
DIFFERENCE:	0.00
ACCOUNT ADJUSTMENTS	
ACCOUNT ADJUSTMENTS TOTAL:	0.00
ENDING BALANCE TOTAL:	122,208.96
GENERAL LEDGER BALANCE:	122,208.96
DIFFERENCE:	IN BALANCE

Prepared by:

Approved by:

Date: December 6, 2013

Date: 12/6/13

WellsOne® Account

Account number: 4941269268 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 2



WEL 03 2013

HOUSTON STRUCTURES LLC
MARK FOWLER AS RECEIVER FOR PROPERTY
TRANSWESTERN PROPERTY CO SW GP LLC AAF
1900 WEST LOOP S STE 1300
HOUSTON TX 77027-3218

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$91,447.81	\$82,074.73	-\$46,749.76	\$126,772.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/04		5,222.79	Electronic Check Deposit
11/08		5,694.59	Electronic Check Deposit
11/12		57,524.02	Electronic Check Deposit
11/13		2,663.02	Electronic Check Deposit
11/19		8,725.00	Electronic Check Deposit
11/25		2,245.31	Electronic Check Deposit
		\$82,074.73	Total electronic deposits/bank credits
		\$82,074.73	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
11/12		65.42	Client Analysis Srv Chrg 131108 Svc Chge 1013 000004941269268
		\$65.42	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
148	1,174.51	11/04	157*	1,821.19	11/13	161	3,750.00	11/13
149	6,308.82	11/08	158	86.50	11/13	162	4,698.04	11/19
150	9.83	11/01	159	792.79	11/19	163	584.55	11/20
151	520.00	11/05	160	3,945.00	11/13	164	2,594.60	11/20

Account number: 4941269268 ■ November 1, 2013 - November 30, 2013 ■ Page 2 of 2

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
165	3,297.30	11/21	167	144.39	11/18	172*	3,945.00	11/26
166	5,190.00	11/18	170*	7,762.00	11/27	173	59.82	11/26

\$46,684.34 Total checks paid

* Gap in check sequence.

\$46,749.76 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	91,447.81	11/12	151,810.63	11/21	136,294.29
11/01	91,437.98	11/13	144,870.96	11/25	138,539.60
11/04	95,486.26	11/18	139,536.57	11/26	134,534.78
11/05	94,966.26	11/19	142,770.74	11/27	126,772.78
11/08	94,352.03	11/20	139,591.59		

Average daily ledger balance \$121,850.46

Database: TCS_PROD	Outstanding Check List for Bank Reconciliations	Page: 1			
Report Id: MRI_OUTLSTBR	TCS Production Database	Date: 12/6/2013			
	Statement Ending 11/30/2013	Time: 08:40 AM			
	Bank Account BARKOP WELL'S FARGO BANK				
General Ledger Reconciliation Period: 11/13					
Bank Reconciliation Id: 122667		MRI Program Source: Windows			
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount
168	11/22/2013	11/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	2,349.02
169	11/22/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,055.44
171	11/22/2013	11/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36
Outstanding Check Total:					4,563.82

Database: TCS_PROD	Cleared Check List for Bank Reconciliations	Page: 2				
Report Id: ARG_CLRDCHK	TCS Production Database	Date: 12/6/2013				
Statement Ending 11/30/2013						
Bank Account BARKOP WELLS FARGO BANK						
General Ledger Reconciliation Period: 11/13						
Bank Reconciliation Id: 122667						
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes

148	10/30/2013	10/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	1,174.51	
149	10/30/2013	10/13	HTTLS	TROY'S LANDSCAPE SERVICES INC	6,308.82	
150	10/30/2013	10/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	9.83	
151	10/30/2013	10/13	HTWURDI	WURTZLER DESIGN GROUP	520.00	
157	11/7/2013	11/13	HTAMEPC	AMERIPOWER LLC	1,821.19	
158	11/7/2013	11/13	HTANDI	ANDI FLESCH	86.50	
159	11/7/2013	11/13	HTLANGH	LANGHAM CREEK UD	792.79	
160	11/7/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	3,945.00	
161	11/7/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	3,750.00	
162	11/14/2013	11/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	4,698.04	
163	11/14/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC	584.55	
164	11/14/2013	11/13	HTREPSV	REPUBLIC SERVICES #853	2,594.60	
165	11/14/2013	11/13	HTTLS	TROY'S LANDSCAPE SERVICES INC	3,297.30	
166	11/14/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	5,190.00	
167	11/14/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	144.39	
170	11/22/2013	11/13	HTLOORE	LOOPER REED & MCGRAW PC	7,762.00	
172	11/22/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	3,945.00	
173	11/22/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	59.82	

Cleared Check Total: **46,684.34**

TCS PROD
BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET

Report includes an open period Entries are not final
11/13 - 11/13

Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
CASH - OPERATING									
11/13	12/01/13	AP 117046	HT			A/P Cash Disbursed for checks 157-173	0.00	43,235.00	40,199.65
11/13	11/30/13	CM 098747	HT			Cash Recpt NON-TENANT	15,000.00	0.00	55,199.65
11/13	11/30/13	CM 098747	HT			Cash Recpt CAM COMMON AREA	3,809.08	0.00	59,008.73
11/13	11/30/13	CM 098747	HT			Cash Recpt PPR PREPAID RENT	2,775.53	0.00	61,784.26
11/13	11/30/13	CM 098747	HT			Cash Recpt RTL RETAIL BASE RENT	51,325.43	0.00	113,109.69
11/13	11/30/13	CM 098747	HT			Cash Recpt SD SECURITY DEPOSIT	7,410.00	0.00	120,519.69
11/13	11/30/13	CM 098747	HT			Paymnt Rev SD SECURITY DEPOSIT	0.00	2,245.31	118,274.38
11/13	11/30/13	CM 098747	HT			Cash Recpt PPR PREPAID RENT	2,775.29	0.00	121,049.67
11/13	11/30/13	CM 098746	HT			Cash Recpt SD SECURITY DEPOSIT	2,919.38	0.00	123,969.05
11/13	11/30/13	CM 098746	HT			Paymnt Rev PPR PREPAID RENT	0.00	2,775.21	121,193.84
11/13	11/30/13	CM 098746	HT			Paymnt Rev SD SECURITY DEPOSIT	0.00	2,919.38	118,274.46
11/13	11/30/13	CM 098899	HT			Cash Recpt PPR PREPAID RENT	2,775.21	0.00	121,049.67
11/13	11/30/13	CM 098899	HT			Paymnt Rev PPR PREPAID RENT	0.00	2,775.29	118,274.38
11/13	10/31/13	JN 189993	HT			10/18 DEPOSIT	0.00	36,000.00	82,274.38
11/13	11/30/13	JN 191763	HT			10/18 RCVRSHP SETTLEMENT	36,000.00	0.00	118,274.38
						PYMT 1 OF 4			
11/13	11/30/13	JN 191763	HT			11/12 BANK FEE	0.00	65.42	118,208.96
11/13	11/30/13	JN 191763	HT			11/19 RCVRSHP SETTLEMENT	4,000.00	0.00	122,208.96
						PYMT 2 OF 4			
						Balence Forward			83,434.65

** Account Totals

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MONTH Nov-13
 MRI-TCS
BARKER CYPRESS MARKETPLACE
 HOUSTON STRUCTURES LLC

WELLS FARGO OPERATING ACCOUNT TID: 20-8028209	
	ACCOUNT: 4941269268 BANK ID: BARKOP G/L Acct: Operating Account 1000-010

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
11/01/13	BALANCE FORWARD				83,434.65
11/04/13	LOCKBOX	5,222.79			88,657.44
11/07/13	CHECKS 157-161		(10,395.48)		78,261.96
11/08/13	LOCKBOX	5,694.59			83,956.55
11/12/13	BANK FEE			(65.42)	83,891.13
11/12/13	LOCKBOX	42,524.02			126,415.15
11/12/13	LOCKBOX			15,000.00	141,415.15
11/13/13	LOCKBOX	2,663.02			144,078.17
11/14/13	CHECKS 162-167		(16,508.88)		127,569.29
11/19/13	LOCKBOX	4,725.00			132,294.29
11/19/13	LOCKBOX	4,000.00			136,294.29
11/22/13	CHECKS 168-173		(16,330.64)		119,963.65
11/25/13	LOCKBOX	2,245.31			122,208.96
					122,208.96
					122,208.96
					122,208.96
PAGE ONE TOTALS		67,074.73	(43,235.00)	14,934.58	

Database:	TCS_PROD	ENTITY:	BARKER	General Ledger					Page: 1
			<th data-cs="5" data-kind="parent">TCS Production Database</th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th>Date: 12/12/2013</th>	TCS Production Database					Date: 12/12/2013
			<th data-cs="5" data-kind="parent">BARKER CYPRESS MARKET PLACE</th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th data-kind="ghost"></th> <th>Time: 09:32 AM</th>	BARKER CYPRESS MARKET PLACE					Time: 09:32 AM
Cash				Report includes an open period. Entries are not final.					12/13 - 12/13
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit
1000-010		CASH - OPERATING					Balance Forward		122,208.96
1125-001		UTILITY DEPOSITS					Balance Forward		300.00
1175-001		COMMISSIONS					Balance Forward		13,080.00
1600-000		CONSTRUCTION IN PROGRESS					Balance Forward		0.00
1600-003		BUILDING IMPROVEMENTS					Balance Forward		24,111.62
2000-000		SECURITY DEPOSITS					Balance Forward		-5,164.69
4300-002		TRANSFER TO/(FROM) OWNER					Balance Forward		14,998.30
5000-000		BASE RENT					Balance Forward		-307,298.29
5005-100		RENT ABATEMENT					Balance Forward		3,785.25
5110-000		OPERATING ESCALATIONS					Balance Forward		1,050.00
5140-000		CAM REIMBURSEMENT					Balance Forward		-19,098.03
5900-000		MISCELLANEOUS INCOME					Balance Forward		-15,000.00
6100-001		CLEANING SERVICES					Balance Forward		622.44
6100-006		TRASH REMOVAL					Balance Forward		12,158.83
6300-005		ELECTRICAL / LIGHTING					Balance Forward		7,100.49
6300-012		LANDSCAPING/IRRIGATION					Balance Forward		11,954.07
6300-025		EXTERIOR BUILDING MAINT.					Balance Forward		7,176.97
6300-032		PARKING & PAVING					Balance Forward		811.88
6300-035		SIGN/MONUMENT MAINT					Balance Forward		3,669.68
6400-001		SECURITY					Balance Forward		14,870.16

Page: 2
Date: 12/12/2013
Time: 09:32 AM

General Ledger

TCS Production Database

BARKER CYPRESS MARKET PLACE

Database: TCS_PROD
ENTITY: BARKER

General Ledger

TCS Production Database
BARKER CYPRESS MARKET PLACE

12/13 - 12/13

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6400-005			EXTERIOR LANDSCAPING				Balance Forward			12,383.75
6400-020			PEST CONTROL				Balance Forward			516.89
6400-029			PARKING SWEEPING & CLEAN				Balance Forward			2,264.93
6500-001			ELECTRICITY				Balance Forward			9,118.69
6500-002			WATER & SEWER				Balance Forward			5,817.85
6600-001			PROPERTY MANAGEMENT FEES				Balance Forward			16,258.03
6700-005			TAX CONSULTING FEE				Balance Forward			5,942.85
6900-001			TELEPHONE				Balance Forward			105.00
6900-005			TRAVEL & ENTERTAINMENT				Balance Forward			314.14
6900-007			OTHER PROFESSIONAL				Balance Forward			5,250.00
6900-016			DATA PROCESSING				Balance Forward			211.59
6900-030			BANK CHARGES				Balance Forward			412.68
6950-006			SPACE PLANNING				Balance Forward			1,040.00
6950-008			LEGAL FEES				Balance Forward			38,319.57
6950-026			SUPERVISION FEES				Balance Forward			4,912.50
6960-001			VACANT SPACE MAINTENANCE				Balance Forward			541.25
6960-003			N/R ROOF REPAIR				Balance Forward			0.00
6960-009			N/R UTILITIES				Balance Forward			4,370.40
3960-099			OTHER NON-RECOV. EXPENSE				Balance Forward			882.24

* Grand Totals

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	12/12/2013
BARKER CYPRESS MARKET PLACE				
 Cash				
Year to Date Balances for period 12/13				
Report includes an open period. Entries are not final.				
Account	Description	Debit	Credit	
1000-010	CASH - OPERATING	122,208.96	0.00	
1125-001	UTILITY DEPOSITS	300.00	0.00	
1175-001	COMMISSIONS	13,080.00	0.00	
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00	
2000-000	SECURITY DEPOSITS	0.00	5,164.69	
4300-002	TRANSFER TO/(FROM) OWNER	14,998.30	0.00	
5000-000	BASE RENT	0.00	307,298.29	
5005-100	RENT ABATEMENT	3,785.25	0.00	
5110-000	OPERATING ESCALATIONS	1,050.00	0.00	
5140-000	CAM REIMBURSEMENT	0.00	19,098.03	
5900-000	MISCELLANEOUS INCOME	0.00	15,000.00	
6100-001	CLEANING SERVICES	622.44	0.00	
6100-006	TRASH REMOVAL	12,158.83	0.00	
6300-005	ELECTRICAL / LIGHTING	7,100.49	0.00	
6300-012	LANDSCAPING/IRRIGATION	11,954.07	0.00	
6300-025	EXTERIOR BUILDING MAINT.	7,176.97	0.00	
6300-032	PARKING & PAVING	811.88	0.00	
6300-035	SIGN/MONUMENT MAINT	3,669.68	0.00	
6400-001	SECURITY	14,870.16	0.00	
6400-005	EXTERIOR LANDSCAPING	12,383.75	0.00	
6400-020	PEST CONTROL	516.89	0.00	
6400-029	PARKING SWEEPING & CLEAN	2,264.93	0.00	
6500-001	ELECTRICITY	9,118.69	0.00	
6500-002	WATER & SEWER	5,817.85	0.00	
6600-001	PROPERTY MANAGEMENT FEES	16,258.03	0.00	
6700-005	TAX CONSULTING FEE	5,942.85	0.00	
6900-001	TELEPHONE	105.00	0.00	
6900-005	TRAVEL & ENTERTAINMENT	314.14	0.00	
6900-007	OTHER PROFESSIONAL	5,250.00	0.00	
6900-016	DATA PROCESSING	211.59	0.00	
6900-030	BANK CHARGES	412.68	0.00	
6950-006	SPACE PLANNING	1,040.00	0.00	
6950-008	LEGAL FEES	38,319.57	0.00	
6950-026	SUPERVISION FEES	4,912.50	0.00	
6960-001	VACANT SPACE MAINTENANCE	541.25	0.00	
6960-009	N/R UTILITIES	4,370.40	0.00	
6960-099	OTHER NON-RECOV. EXPENSE	882.24	0.00	
Total:		346,561.01	346,561.01	

Database: ENTITY:		TCS_PROD BARKER			Check Register			TCS Production Database			BARKER CYPRESS MARKET PLACE		
Check #	Entity	Check Date	Check Pd	Vendor/Alternate Address ID	P.O. Number	Vendor Name	Account Number	Invoice Number	Due Date	Invoice Amount	Discount Amount	Check Amount	
11/13 Through 11/13													
159	BARKER	11/17/2013	11/13	HTLANGHA		LANGHAM GREEK UD	6500-002	2003304-1013	10/21/2013	11/12/2013	775.18	0.00	
	BARKER	60052-0052003304	9/14				6500-002	2003404-1013	10/21/2013	11/12/2013	17.61	0.00	
160	BARKER	11/17/2013	11/13	HTTRA2		TRANSWESTERN COMMERCIAL SERVICES LL	1175-001	DOUBLED-9/30/11-10/7/2013	10/7/2013		792.79	0.00	
	BARKER	DOUBLE DRAGON 1ST											
161	BARKER	11/17/2013	11/13	HTTRACPR		TRANSWESTERN COMMERCIAL SVCS LLC	6900-007	10/31/2013	10/31/2013		3,945.00	0.00	
	BARKER	10/13 RECEIVERSHIP					6600-001	0000421796	11/1/2013	11/11/2013			
162	BARKER	11/14/2013	11/13	HTHOUHRR		HOUSTON HARRIS DIVISION PATROL, INC	6400-001	53703	10/6/2013	10/6/2013	1,174.51	0.00	
	BARKER	9/29-10/05 Security					6400-001	53851	10/13/2013	10/13/2013			
	BARKER	Security 10/6-10/12					6100-006	53966	10/20/2013	10/20/2013			
	BARKER	10/13-10/19 Security					6400-001	54118	10/27/2013	10/27/2013			
163	BARKER	11/14/2013	11/13	HTIDEAL		IDEAL BUILDING MAINTENANCE, LC.	6960-099	8536	10/14/2013	10/14/2013	286.86	0.00	
	BARKER	Security locks installed		FLESCH			6960-099	8538	10/14/2013	10/14/2013			
	BARKER	chg lockvacspc for Dbl r		FLESCH			6960-099	8547	10/23/2013	10/23/2013			
164	BARKER	11/14/2013	11/13	HTREPSVC		REPUBLIC SERVICES #853	6100-006	0853-003150119	9/26/2013	10/16/2013	1,292.27	0.00	
	BARKER	OCT TRASH REMOVAL					6100-006	0853-003187948	10/26/2013	11/15/2013	1,302.33	0.00	
	BARKER	November Trash remov;											
165		11/14/2013	11/13	HTTLS		TROY'S LANDSCAPE SERVICES INC					2,594.60	0.00	

Database: TCS_PROD ENTITY: BARKER		Check Register		TCS Production Database		BARKER CYPRESS MARKET PLACE		Page: 3 Date: 12/12/2013 Time: 09:33 AM		
11/13 Through 11/13										
Check #	Check Date	Check Pd	Vendor/Alternate P.O. Number	Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
BARKER	LANDSCAPING SERV/		6300-012	35943	10/8/2013	10/8/2013		2,137.94	0.00	2,137.94
BARKER	OCTOBER LANDSCAP		6400-005	35968	10/15/2013	10/15/2013		1,159.36	0.00	1,159.36
166	11/14/2013	11/13	HTTRA2				Check Total:	3,297.30	0.00	3,297.30
BARKER	Q SALON 2 FULL L/C		1175-001	TRANSWESTERN COMMERCIAL SERVICES LLC	11/1/2013					
				CNGUYEN110520111/2013						
167	11/14/2013	11/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	10/31/2013			5,190.00	0.00	5,190.00
BARKER	10/13 ADD'L MGMT FEI		6600-001	BC1013ADDL	10/31/2013					
							Check Total:	5,190.00	0.00	5,190.00
168	11/22/2013	11/13	HTHOUHRR	HOUSTON HARRIS DIVISION PATROL, INC	11/3/2013			1,174.51	0.00	1,174.51
BARKER	10-27/11/2 Security		6400-001	54236	11/3/2013			1,174.51	0.00	1,174.51
BARKER	security 11/3-11/9		6400-001	54388.	11/10/2013					
							Check Total:	144.39	0.00	144.39
169	11/22/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	11/1/2013			433.00	0.00	433.00
BARKER	Nov sweeping		6400-029	8565	11/1/2013					
BARKER	Clean Las Lomas space FLESCH		6100-001	8604	11/13/2013			622.44	0.00	622.44
							Check Total:	1,055.44	0.00	1,055.44
170	11/22/2013	11/13	HTLOORE	LOOPER REED & MCGRAW PC	9/19/2013			3,128.00	0.00	3,128.00
BARKER	i		6950-008	366487	10/21/2013			4,634.00	0.00	4,634.00
BARKER	Legal services thru Sept		6950-008	368469						
							Check Total:	7,762.00	0.00	7,762.00
171	11/22/2013	11/13	HTTLS	TROY'S LANDSCAPE SERVICES INC	11/15/2013			1,159.36	0.00	1,159.36
BARKER	November landscaping		6400-005	36221	11/15/2013					
							Check Total:	1,159.36	0.00	1,159.36
172	11/22/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERVICES LL	1/28/2014			3,945.00	0.00	3,945.00
BARKER	DOUBLE DRAGON 2N!		1175-001	DOUBLEDITBA	10/7/2013					

Database:	TCS_PROD	Check Register						
ENTITY:	BARKER	TCS Production Database						
		BARKER CYPRESS MARKET PLACE						
11/13 Through 11/13								
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount
Entity	Reference	P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date		Discount Amount
								Check Amount

							Check Total:	3,945.00	0.00	3,945.00
173	11/22/2013	11/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	6900-016	AA29742	10/30/2013	59.82	0.00	59.82
BARKER	9/13 RPAY BILLING							59.82	0.00	59.82
								43,235.00	0.00	43,235.00
								Grand Total:	43,235.00	0.00
									43,235.00	

Database: TCS_PROD BLDG BARKER	Cash Receipts TCS Production Database BARKER CYPRESS MARKET PLACE 11/13 Thru 11/13	Page: 1 Date: 12/12/2013 Time: 09:33 AM
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Income Category		Amount	
Master Occupant: HT323033-2	Amigo Dental		Suite: BARKER - 109
CAM COMMON AREA		776.00	
PPR PREPAID RENT		0.32	
RTL RETAIL BASE RENT		2,153.63	
Total:		2,929.95	
Master Occupant: HT323111-1	First Pawn and Jewelry		Suite: BARKER - 105
CAM COMMON AREA		967.00	
RTL RETAIL BASE RENT		3,758.00	
Total:		4,725.00	
Master Occupant: HT323112-1	Exclusively Yours		Suite: BARKER - 147
PPR PREPAID RENT		0.00	
Total:		0.00	
Master Occupant: HT323204-1	PayDay Advance		Suite: BARKER - 159
CAM COMMON AREA		648.02	
RTL RETAIL BASE RENT		2,015.00	
Total:		2,663.02	
Master Occupant: HT323208-1	Ultra Nails		Suite: BARKER - 130
CAM COMMON AREA		434.00	
RTL RETAIL BASE RENT		1,858.84	
Total:		2,292.84	
Master Occupant: HT323514-1	HEB		Suite: BARKER - 6960
RTL RETAIL BASE RENT		40,046.63	
Total:		40,046.63	
Master Occupant: HT323922-1	Double Dragon Chinese Restaura		Suite: BARKER - 160
CAM COMMON AREA		984.06	
RTL RETAIL BASE RENT		1,493.33	
Total:		2,477.39	
Master Occupant: HT324143-1	Q Salon 2		Suite: BARKER - 147
PPR PREPAID RENT		2,775.21	
Total:		2,775.21	
Totals for BLDG BARKER			
CAM COMMON AREA		3,809.08	
PPR PREPAID RENT		2,775.53	
RTL RETAIL BASE RENT		51,325.43	
Total:		57,910.04	
Grand Totals			
CAM COMMON AREA		3,809.08	
PPR PREPAID RENT		2,775.53	
RTL RETAIL BASE RENT		51,325.43	
Total:		57,910.04	

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION
Nov-13
BILLBOX # 02-2256-746**

CURRENT MONTH CASH RECEIPTS

CAM	COMMON AREA	3,809.08
FRR	FREE RENT	0.00
INS	INSURANCE REIMBURSEMENT	0.00
NSF	LATE FEE/NSF INCOME	0.00
PC	PARKING INCOME	0.00
PPR	PREPAID RENT	2,775.53
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	51,325.43
TAX	TAX REIMBURSEMENT	0.00
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	<u>19,000.00</u>

TOTAL TENANT CASH RECEIPTS 76,910.04

PLUS:	NON-TENANT INCOME	0.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	<u>5,164.69</u>
	TOTAL CASH RECEIPTS PER BAN	82,074.73

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	<u>0.00</u>
	TOTAL RECONCILED INCOME	82,074.73

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 3,282.99

TOTAL FIXED MANAGEMENT FEE 2,000.00

FEE TO BE PAID 1,282.99

Exhibit E

Rent Roll

BARKER CYPRESS MARKET PLACE 11/30/2013										Rent Roll				
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Expense Stop	Other Income	Monthly Cat	Future Rent Increases	Date	Monthly Amount	PSF
New Leases														
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125										
Vacant Suites														
BARKER-112	Vacant			2,700										
BARKER-115	Vacant			1,200										
BARKER-120	Vacant			1,200										
BARKER-135	Vacant			1,275										
BARKER-145	Vacant			1,125										
BARKER-150	Vacant			1,500										
BARKER-155	Vacant			1,650										
BARKER-165	Vacant			4,080										
BARKER-CA	Vacant			105										
Occupied Suites														
BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,758.00	17.18		1,050.00						
BARKER-109	Amigo Dental	7/1/2008	6/30/2013	1,400	2,153.63	18.46		776.00						
BARKER-130	Ultra Nails	1/1/2010	12/31/2010	1,125	1,858.84	19.83		634.00						
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730				1,013.49						
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.89		648.02						
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	792.95	3.62		1,364.44						
BARKER-6960	HEB	1/1/1999	1/31/2014	41,320	40,046.63	11.63								

Database: TCS_PROD
 Bldg Status: Active only

Page: 1
 Date: 12/12/2013
 Time: 09:31 AM

Database:	TCS_PROD	Rent Roll											
Bldg Status:	Active only												
BARKER CYPRESS MARKET PLACE													
11/30/2013													
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Monthly Expense Stop	Other Income	Monthly Cat	Future Rent Increases	Monthly Amount	PSF

Totals: Occupied Sqft: 77.84% 7 Units 52,110 50,625.05 5,485.95 0.00
Vacant Sqft: 22.16% 9 Units 14,835
Total Sqft: 16 Units 66,945 50,625.05

Total BARKER CYPRESS MARKET PLAC
Occupied Sqft: 77.84% 7 Units 52,110 50,625.05 5,485.95 0.00
Vacant Sqft: 22.16% 9 Units 14,835
Total Sqft: 16 Units 66,945 50,625.05

Grand Total:

Occupied Sqft: 77.84% 7 Units 52,110 50,625.05 5,485.95 0.00
Vacant Sqft: 22.16% 9 Units 14,835
Total Sqft: 16 Units 66,945 50,625.05

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM
08/23/13

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [165]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Dental [109]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	78865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-1625543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.83
Payment	07/03/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/10/2013	3452 7.10.13	Needham Inc Paul Dewey Jones	3,000.00
Payment	08/01/2013	080113REGR 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				<u>110,378.76</u>
TOTAL Revenue				<u>110,378.76</u>
TOTAL Dispersed				<u>-78,253.79</u>
				<u>32,124.97</u>